

Denali Commission Quarterly Project Narrative

Project Name: Heritage Place

Agency: Banner Health Systems Reporting Period: 10/1/05 to 12/31/05

1. What is the status of the project; include portions completed?

Implementation of Clinical Software (Electronic Medical Record) continued this quarter. Staff worked on further conversion of data, several teleconferences were held by Banner to discuss next steps in completion of Phases I & II. Unfortunately, the data conversion is still not complete. New timeline is 3/1/06.. Wireless site survey was completed and equipment list was received. The carpet/linoleum project is continuing. Revised bid was received for project.

Resident lift was ordered from Arjo-Century. Notification from Arjo-Century was received. Unit to be shipped in early January, 2006 (received 1/15/06)

2. Is the project on schedule; if not, how will this be dealt with?

The clinical/financial software schedule for implementation made good Progress in this quarter. Physician Orders are live which was the immediate goal of the quarter. The extension of time til 3/31/06 is most helpful.

3. Is the project on budget; if not, how will this be dealt with?

The project remains on budget for those elements that are committed to. Closure is occurring with the hardware/software for the clinical/financial partnership. .

4. Other comments/problems and solutions:

None to report. Thankful that state has been so receptive to work with facility to maximize value of the funding.

**Denali Commission
Quarterly Project Financial Report**

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 10-1-05 to 12-31-05
Grant #: 06-4-C-4897

Please include the following information:

(Use additional pages as necessary)

Budget Information:

1. The total project budget—Denali Commission and other funds combined

Total project is \$930,000 inclusive of \$290,000 Denali Commission funds and \$640,000 Construction funds for addition

2. The total project expenditures as of the end of the most recent quarter
Construction of addition is complete, funds expended \$640,000.
Denali Commission Project had expenditures of \$3,092.67 in the 4th quarter of 2005.
3. The total amount of Denali Commission funds committed to the project
\$290,000
4. The total expenditure of Denali Commission funds for the project as of the end of this reporting period \$114,010.34. The percentage of expenditures to the total budget 39.3 %--(Please note that HP has commitments for an additional \$64,000)
5. Project Performance Analysis (use PPA form on page2 of 641)
See Attached

Project Schedule:

Show the project schedule with milestone dates for design and construction.
Previously submitted revised schedule on 12/05. All projects are proceeding.
There have been some delays with clinical software due to scheduling of wireless survey for antennas. Awaiting quote on installation of the wireless equipment.
The siding will be complete by 1/31/06. Linoleum is in process.

Form 641A

Denali Commission
Quarterly Project Financial Report
Project Performance Analysis (PPA) Form

Project Name: Heritage Place Capital Improvements

Agency: Banner Health System Reporting Period: 7/1//05 to 9/30/05

Grant #: 06-4-C-4897

Line Items:	Approved Budget:	Actual Cost:	Scheduled Completion Date:	Actual Work Performed:
Pyxis Envoy	0	0*	Abandoned	Reimbursement from Pyxis received in this quarter.
Clinical Project Hardware and Software	\$ 80,000	\$37,978.32	12/31/05	Clinical Software data conversion. Implemented data submission to CMS on 11/04—working on further integration of software modules
Roof Repair	0	935.81		Abandoned Project
Replace Carpet	75,000	12,398.25	12/31/05	Completed Phase II—Sitka Rose Beginning Phase III
Purchase/Install New Phone Switch	4,000	4,370.00	12/04	This project is complete. Great improvement
Purchase Siding for Building	\$60,000		12/31/05	
Purchase of Beds/Mattresses	54,000	55,166.61	9/1/05	Received mattresses, beds installed.
Totals:	290,000	\$110,848.99		

Signature: _____

Date: _____